

RECREATIONAL FEE PROGRAM

(in thousands of dollars)

	2004 <u>Actual</u>	2005 <u>Estimate</u>	2006 <u>Estimate</u>
BUREAU OF LAND MANAGEMENT			
Fee Demo Revenues.....	13,250	14,000	14,000
Unobligated Balances & Recoveries.....	177	833	583
Funds Obligated.....	12,594	14,250	15,650
Unobligated Balance	833	583	-1,067
Total Expenditures (outlays).....	12,001	12,680	12,680
<i>Projects Approved for Use of Fees</i>			
Number of Approved Projects	400	450	450
Dollar Amount of Approved Projects.....	18,000	20,000	20,000
<i>Obligations by Type of Project</i>			
Visitor Services.....	3,500	3,600	3,600
Resource Protection.....	1,800	1,800	2,000
Facilities Deferred Maintenance.....	1,200	1,500	1,700
Facilities Capital Improvements	1,600	2,000	2,500
Facilities Routine/ Annual Maintenance.....	2,150	3,000	3,500
Law Enforcement	-	-	-
Collection Costs	2,094	2,100	2,100
Other.....	250	250	250
Total Obligations.....	<u>12,594</u>	<u>14,250</u>	<u>15,650</u>
FISH AND WILDLIFE SERVICE			
Fee Demo Revenues.....	3,854	4,200	4,200
Unobligated Balances & Recoveries.....	3,952	3,513	3,513
Funds Obligated.....	3,434	4,344	4,498
Unobligated Balance	3,513	3,513	3,512
Total Expenditures (outlays).....	4,089	4,131	4,200
<i>Projects Approved for Use of Fees</i>			
Number of Approved Projects	347	400	400
Dollar Amount of Approved Projects	3,434	4,344	4,498
<i>Obligations by Type of Project</i>			
Visitor Services	1,697	2,145	2,228
Resource Protection	327	414	430
Facilities Deferred Maintenance	161	205	210
Facilities Capital Improvements.....	252	320	330
Facilities Routine/ Annual Maintenance	379	480	500
Law Enforcement.....	-	-	-
Collection Costs.....	578	730	750
Other *	899	50	50
Total Obligations	<u>4,293</u>	<u>4,344</u>	<u>4,498</u>

* In 2004, "Other" obligations included 2003 and 2004 CAM costs – an allocation of FWS general administrative costs. Balances to cover the 2003 costs were also brought forward to 2004. In 2005, a new allocation methodology was used resulting in substantially lower costs to this account.

Recreational Fee Program
(in thousands of dollars)

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Estimate</u>	<u>2006</u> <u>Estimate</u>
NATIONAL PARK SERVICE			
Fee Demo Revenues (w/o deed-restricted parks)	128,606	129,000	130,500
Unobligated Balances & Recoveries	251,511	239,061	216,061
Funds Obligated**	141,056	152,000	162,000
Unobligated Balance	239,061	216,061	184,561
Total Expenditures (outlays).....	137,563	145,500	145,500
<i>Projects Approved for Use of Fees</i>			
Number of Approved Projects	1,431	1,000	1,500
Dollar Amount of Approved Projects	190,333	115,000	200,000
<i>Obligations by Type of Project</i>			
Visitor Services.....	13,025	14,100	14,100
Resource Protection.....	10,957	10,346	10,346
Facilities Deferred Maintenance***	77,783	88,000	98,000
Facilities Capital Improvements	4,055	4,000	4,000
Facilities Routine / Annual Maintenance.....	54	54	54
Law Enforcement	-	-	-
Collection Costs	33,840	34,500	34,500
Other.....	1,342	1,000	1,000
Total Obligations.....	<u>141,056</u>	<u>152,000</u>	<u>162,000</u>

** Does not include park pass obligations, which are \$5,051 in 2004 and estimated to be \$10,000 in both 2005 and 2006.

*** Does not include park pass obligations, which are \$13,760 in 2004 and estimated to be \$16,111 in 2005 and \$19,111 in 2006.

Data for the Bureau of Reclamation are not included in this table. Reclamation was not part of the Rec-Fee Demo program and therefore does not have an established program from which to base 2006 estimates nor has any historical data to report. Reclamation is in the process of complying with the recently passed legislation and expects to have data to report for the